

Crane Lakes HOA
Profit & Loss YTD Comparison
July 2019

	Jul 19	Jan - Jul 19
Income		
40000 · HOA General Income		
40006 · Interest Received	0.00	1.88
40992 · CL WGA Assoc	0.00	50.00
40993 · CL MGA Assoc	0.00	50.00
40996 · FMO Income	0.00	34.00
40998 · HOA Membership 2019	100.00	2,490.00
Total 40000 · HOA General Income	100.00	2,625.88
41000 · CL HOA SPECIAL EVENT INCOME		
41150 · 2019 Craft Fair	0.00	475.00
41152 · Crane Lakes Expo 2019	0.00	2,990.00
41153 · Trash and Treasure 2019	0.00	2,006.10
41154 · 4th July BBQ 2019	40.00	1,295.00
Total 41000 · CL HOA SPECIAL EVENT INC...	40.00	6,766.10
42000 · CL Activity Income Events		
42162 · Magic Show 2019	0.00	1,660.00
42163 · Daytona Playhouse 2019	0.00	940.00
42164 · The Carpenters 2019	0.00	2,350.00
42165 · St. Patricks Day Dance 2019	0.00	815.00
42166 · Hawaiian Luau 2019	0.00	2,395.00
54000 · Performers		
54025 · Tickets	0.00	4,510.00
Total 54000 · Performers	0.00	4,510.00
Total 42000 · CL Activity Income Events	0.00	12,670.00
46000 · Raffle Income		
46001 · Bingo Share the Wealth	798.00	1,887.00
46002 · CL HOA Share the Wealth	0.00	1,183.00
Total 46000 · Raffle Income	798.00	3,070.00
Total Income	938.00	25,131.98
Gross Profit	938.00	25,131.98
Expense		
50000 · CLHOA Operating Expenses		
50004 · Equipment	55.42	55.42
50005 · Insurance	0.00	2,072.00
50006 · Web Site	39.50	433.00
50008 · Printing & Copying	0.00	200.00
50010 · Accountant Fees	0.00	500.00
50013 · Seminar & Training	0.00	125.00
50014 · Licenses & Fees	0.00	61.25
50016 · Supplies		
50016-1 · Office Supplies	164.66	1,010.32

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50016-3 · Kitchen Supplies	0.00	283.15
Total 50016 · Supplies	164.66	1,293.47
50017 · Mail Box Rental	0.00	120.35
50020 · Misc. HOA Expenses	131.38	719.57
50024 · Welcoming Committee	0.00	98.07
50027 · Election Committee	332.25	332.25
50033 · Membership Appreciation	0.00	300.00
50036 · Grounds Picnic Exp	0.00	373.19
50043 · Rental of Storage Unit	0.00	334.98
50044 · Capital Improvements	0.00	415.34
50342 · FMO Expenses	0.00	99.51
50343 · Bereavement Committee	0.00	151.10
Total 50000 · CLHOA Operating Expenses	723.21	7,684.50
51000 · HOA Special Events		
51144 · Magic Show 2019	0.00	700.00
51149 · Performers	0.00	1,827.82
51150 · Daytona Playhouse 2019	0.00	1,062.00
51153 · 500 Club 2019	125.00	1,688.00
51154 · CL Expo 2019	0.00	1,488.09
51155 · Trash and Treasure 2019	0.00	289.29
51156 · St. Patricks Dance 2019	0.00	519.29
51163 · Carpenter's - 2019	0.00	1,817.12
51165 · New Years Dance 2019	0.00	200.00
51166 · Hawaiian Luau 2019	0.00	1,394.66
51167 · July 4th BBQ and Dance 2019	-7.79	1,365.07
Total 51000 · HOA Special Events	117.21	12,351.34
52000 · Activity Operating Expense		
52065 · Sales Tax	99.52	1,698.56
Total 52000 · Activity Operating Expense	99.52	1,698.56
Total Expense	939.94	21,734.40
Net Income	-1.94	3,397.58